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|----------------------------------|---------------|---------------|
| Hackberry School District | 080403 | Mohave |
|----------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | -27,536 | 361,274 | 0 | 442,757 | 397,192 | -63,454 |
| UNRESTRICTED CAP OUTLAY | 59,644 | 7,558 | 0 | 85,761 | 76,863 | -9,661 |
| SOFT CAPITAL OUTLAY | 10,646 | 18,894 | 0 | 19,392 | 6,316 | 23,224 |
| DEFICIENCIES CORRECTION | -5,333 | 6,450 | | 0 | 1,117 | 0 |
| BUILDING RENEWAL | 1,162 | 1,490 | | 2,774 | 0 | 2,652 |
| NEW SCHOOL FACILITIES | 17,176 | 1,491,535 | | 1,267,360 | 1,705,856 | -197,145 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 16,706 | 0 | 0 | 16,706 | 0 | 16,706 |
| FEDERAL PROJECTS | 6,772 | 67,216 | 0 | 58,547 | 28,326 | 45,662 |
| STATE PROJECTS | 894 | 8,991 | | 29,498 | 2,429 | 7,456 |
| FOOD SERVICES | 0 | 2,159 | 0 | 0 | 2,159 | 0 |
| OTHER | 15,888 | 1,188 | 0 | 16,209 | 15,250 | 16,709 |
| TOTAL | 96,019 | 1,966,755 | 0 | 1,939,004 | 2,235,508 | -157,851 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|-------------|------------------|---------------|------------------|
| MAINTENANCE & OPERATION | 346,102 | 0 | 10,393 | 4,779 | 361,274 |
| UNRESTRICTED CAP OUTLAY | 7,334 | 0 | 224 | 0 | 7,558 |
| SOFT CAPITAL OUTLAY | 18,335 | 0 | 559 | 0 | 18,894 |
| SCHOOL FACILITIES | | | 1,499,475 | | 1,499,475 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 1,188 | | 8,991 | 67,216 | 77,395 |
| TOTAL BY SOURCE | 372,959 | 0 | 1,519,642 | 71,995 | 1,964,596 |
| PERCENTAGE OF TOTAL REVENUES | 18.98 | 0.00 | 77.35 | 3.66 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------|----------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 0 | 0 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|----------------------------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | ACTUAL EXPENDITURES | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.2972 | 16,597,746 |
| -- SECONDARY | 0.0000 | 17,092,965 |
| -- S.R.P. | | 221,092 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|-------------------|--------------------------|----------------------|--------------------|
| 1998 - 1999 ELEMENTARY | 41.258 | 41.258 | 0.000 | 41.258 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 41.258 | 41.258 | 0.000 | 41.258 |
| 1999 - 2000 ELEMENTARY | 32.691 | 33.245 | 0.000 | 33.245 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 32.691 | 33.245 | 0.000 | 33.245 |
| 2000 - 2001 ELEMENTARY | 37.206 | 39.620 | 0.000 | 39.620 |
| 2000 - 2001 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 37.206 | 39.620 | 0.000 | 39.620 |
| FALL 2000 ENROLLMENT | 42 | NUMBER OF SCHOOLS | | |
| | | 1 | | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|--------------------|-----------------------|
| CERTIFIED -- | | |
| ADMINS | 1 | 79.24 |
| TEACHERS | 3 | 15.85 |
| OTHER | 1 | 79.24 |
| SUBTOTAL | 4 | 11.32 |
| CLASSIFIED -- | | |
| MANAGERS | 2 | 26.41 |
| TEACH AIDS | 4 | 9.32 |
| OTHER | 4 | 9.91 |
| SUBTOTAL | 10 | 4.06 |
| TOTAL STAFF | 13 | 2.99 |

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$122,389 |
| SUPERINTENDENT'S SALARY | |

See data definitions on pages I-1 through I-3.